

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 1, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	890.601,00	905.346,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	300,00	250,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	134.514,00	538.958,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	86.934,00	79.354,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.112.349,00</b>	<b>1.523.908,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	521.855,00	515.210,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	117.622,00	55.356,00
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	173.738,00	204.846,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	14.147,00	10.345,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>827.362,00</b>	<b>785.757,00</b>
	- EXCEDENT (rd.06- rd.13)	15	284.987,00	738.151,00
	- EXCEDENT (rd.15+20-16-21)	23	284.987,00	738.151,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	575,00	591,00
	- EXCEDENT (rd.25-rd.26)	28	575,00	591,00
	- EXCEDENT (rd. 23+28-24-29)	31	285.562,00	738.742,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,